

Milwaukee Radio Amateurs' Club, Inc

General Ledger

For the Period 8/1/2012 – 8/31/2012

Account	Date	Description	Debit Amount	Credit Amount	Balance
Petty Cash	8/1/12	Beginning Balance			.00
	8/31/12	Ending Balance			.00
Checking	8/1/12	Beginning Balance			5,630.08
	8/27/12	Check 3049 PO Box key	9.00		5,621.08
	8/16/12	Checking Interest		0.24	5,621.32
	8/23/12	CD Interest [Aug 2012]		10.28	5,631.60
	8/25/12	CD Interest [Mar 2014]		3.29	5,634.89
	8/27/12	AT&T Phone & DSL	116.18		5,518.71
	8/31/12	Ending Balance			5,518.71
Postage Stamps	8/1/12	Beginning Balance			115.04
	8/31/12	Ending Balance			115.04
CD – 2 Yr [Mar 2014]	8/1/12	Beginning Balance			5,178.94
	8/31/12	Ending Balance			5,178.94
CD – 2 Yr [Aug 2012]	8/1/12	Beginning Balance			7,635.60
	8/23/12	Transfer to 11 mos CD	7,635.60		.00
	8/31/12	Ending Balance			.00
CD – 11 Mos [Sep 2013]	8/1/12	Beginning Balance			.00
	8/23/12	Transfer from 2 Yr checking		7635.60	7,635.60
	8/31/12	Ending Balance			7,635.60
General Fund	8/1/12	Beginning Balance			16,997.28
	8/27/12	Check 3049 PO Box key	9.00		16,988.28
	8/16/12	Checking Interest		0.24	16,988.52
	8/23/12	CD Interest [Aug 2012]		10.28	16,998.80
	8/25/12	CD Interest [Mar 2014]		3.29	17,002.09
	8/27/12	AT&T Phone & DSL	116.18		16,885.91
	8/31/12	Ending Balance			16,885.91
Repeater Fund	8/1/12	Beginning Balance			1,562.38
	8/31/12	Ending Balance			1,562.38
		Physical Accounts			18,448.29
		Virtual Accounts			18,448.29
		Difference			.00